

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Northeast Kansas			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1725	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 9/30/2017
7. Submitted By Dylan Woods		8. Date Report Submitted 10/12/2017	9. FSR # 5514		10. Final Report No
11. FSR Note					
12. Approved By Tina Haney		13. Approved Date 10/12/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$38,846.00	\$66,056.00	\$0.00	\$104,902.00
II. Expenditures Subtotal	\$10,789.78	\$13,815.36	\$0.00	\$24,605.14
1. Benefits	\$1,578.16	\$526.04	\$0.00	\$2,104.20
a. 75% of health insurance and other benefits	\$1,578.16	\$526.04	\$0.00	\$2,104.20
2. Other	\$1,748.50	\$3,452.03	\$0.00	\$5,200.53
a. Diaper kits/Baby Welcome kits/Needed household	\$0.00	\$1,552.03	\$0.00	\$1,552.03
b. Direct Assistance	\$0.00	\$1,900.00	\$0.00	\$1,900.00
c. Direct Client Assistance - supplies	\$1,263.00	\$0.00	\$0.00	\$1,263.00
d. Interpreter	\$485.50	\$0.00	\$0.00	\$485.50
3. Salary/Salary/Personnel-Direct	\$7,448.87	\$9,733.80	\$0.00	\$17,182.67
a. Kim Brabits	\$0.00	\$7,250.84	\$0.00	\$7,250.84
b. Marion Blough	\$7,448.87	\$2,482.96	\$0.00	\$9,931.83
4. Supplies	\$2.73	\$0.00	\$0.00	\$2.73
a. General office Supplies \$10/month average	\$2.73	\$0.00	\$0.00	\$2.73
5. Travel	\$11.52	\$103.49	\$0.00	\$115.01
a. Local Mileage	\$11.52	\$103.49	\$0.00	\$115.01
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$10,789.78	\$13,815.36	\$0.00	\$24,605.14
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$28,056.22	\$52,240.64	\$0.00	\$80,296.86

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1725	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 10/1/2017	End: 12/31/2017
7. Submitted By Dylan Woods		8. Date Report Submitted 1/12/2018	9. FSR # 6041	10. Final Report No	
11. FSR Note					
12. Approved By Tina Haney		13. Approved Date 1/12/2018			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$38,846.00	\$66,056.00	\$0.00	\$104,902.00
II. Expenditures Subtotal	\$9,214.80	\$8,924.35	\$0.00	\$18,139.15
1. Benefits	\$1,493.33	\$497.78	\$0.00	\$1,991.11
a. 75% of health insurance and other benefits	\$1,493.33	\$497.78	\$0.00	\$1,991.11
2. Other	\$550.95	\$5,203.76	\$0.00	\$5,754.71
a. Diaper kits/Baby Welcome kits/Needed household	\$0.00	\$3,026.00	\$0.00	\$3,026.00
b. Direct Assistance	\$0.00	\$1,870.00	\$0.00	\$1,870.00
c. Direct Client Assistance - supplies	\$25.70	\$307.76	\$0.00	\$333.46
d. Interpreter	\$525.25	\$0.00	\$0.00	\$525.25
3. Salary/Salary/Personnel-Direct	\$7,134.04	\$2,378.01	\$0.00	\$9,512.05
a. Kim Brabits	\$0.00	\$0.00	\$0.00	\$0.00
b. Marion Blough	\$7,134.04	\$2,378.01	\$0.00	\$9,512.05
4. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
a. General office Supplies \$10/month average	\$0.00	\$0.00	\$0.00	\$0.00
5. Travel	\$36.48	\$844.80	\$0.00	\$881.28
a. Local Mileage	\$36.48	\$844.80	\$0.00	\$881.28
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$20,004.58	\$22,739.71	\$0.00	\$42,744.29
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$18,841.42	\$43,316.29	\$0.00	\$62,157.71